

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 30, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,829.41
Total Cash Receipts this Reporting Period:	\$2.00
Total Cash Disbursements this Reporting Period:	\$1,010.00
Cash Balance at End of Reporting Period:	\$6,821.41

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$160.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,396.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.00	\$0.00	\$2.00	\$69.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2.00	\$0.00	\$2.00	\$3,625.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$10.00	\$10.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$360.00
Transfers to Other Committees	T1	\$1,000.00	\$0.00	\$1,000.00	\$4,125.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$10.00	\$1,010.00	\$4,495.00
Bill Payments for Previous Expenditures	D1	\$10.00		\$10.00	\$10.00
Total Cash Disbursed		\$1,010.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ SECRETARY OF STATE	10/22/2004	\$10.00	\$10.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late fee			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	10/31/2004	\$2.00	\$69.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	10/28/2004	\$1,000.00	\$2,625.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,000.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/22/2004	\$10.00
AZ SECRETARY OF STATE		
Original Amount of Debt: \$10.00		
Original Transaction Date: 10/22/2004		
Bill Payment	10/22/2004	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.00
Total of Outstanding Debt After Adjustments		\$0.00

